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New Jersey Orthopaedic Institute

Cash in Bank - Wells PR - 5179, Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/02/2025

Reconciled by: Wes Read

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	40,812.98
Checks and payments cleared (14).....	-167,441.66
Deposits and other credits cleared (5).....	127,700.00
Statement ending balance.....	<u>1,071.32</u>

Register balance as of 04/30/2025.....1,071.32

Details

Checks and payments cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/27/2025	Check	1777	Jack David	-532.08
03/27/2025	Check	234	Giananthony Palango	-1,894.18
04/08/2025	Expense		Wells Fargo	-1.00
04/08/2025	Expense		Wells Fargo	-10.00
04/09/2025	Expense		Dr. Vincent K. McInerney	-14,284.60
04/10/2025	Check	TBD	Jack David	-387.10
04/10/2025	Expense		Ceridian Small Business	-65,471.74
04/11/2025	Check	1781	Giananthony Palango	-1,515.02
04/14/2025	Expense		Fidelity Investments Inst. Ope...	-2,282.12
04/14/2025	Expense		Fidelity Investments Inst. Ope...	-2,277.71
04/24/2025	Expense		Dr. Vincent K. McInerney	-14,284.60
04/24/2025	Expense		Ceridian Small Business	-62,755.91
04/28/2025	Check	1784	Samantha Lowe	-899.14
04/29/2025	Check	1783	Giananthony Palango	-846.46

Total -167,441.66

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/07/2025	Transfer			11,000.00
04/09/2025	Deposit	216628919	NOI	70,000.00
04/21/2025	Transfer			8,900.00
04/23/2025	Transfer			7,800.00
04/23/2025	Deposit	216628987	Northlands Operating Account	30,000.00

Total 127,700.00